

North Cumberland Fire District Board of Trustees

Minutes of April 17, 2013 Meeting

**Present: Philip Koutsogiane, Chairman Others: Robert Murray,
Treasurer**

Michael Spaziani, Vice Chair Chief Brian Jackvony

John Patrick McCoy Martin Klara, Tax Collector

Matthew Gannon Ghislaine Therien, Clerk Paul Lindquist

Brian Campbell

Harry MacDonald

OPENING

Chairman called to order the regular meeting of the North Cumberland Fire District (NCFD) at 7:07pm.

CLERK'S REPORT

Motion made by Mr. Spaziani and seconded by Mr. Lindquist to accept the February 2013 Minutes as presented. Motion carried by all present.

CORRESPONDENCE

No correspondence.

TAX COLLECTOR'S REPORT – February 2013

• 2012-2013 Taxes collected in February \$63,743.08/YTD February 2013 \$1,761,061.21

• 2012-2011 Taxes Due \$99,617.50

- **Prior years taxes due \$41,749.13**
- **Fees paid from tax sale \$450.00**

TAX COLLECTOR'S REPORT – March 2013

- **2012-2013 Taxes collected in March \$61,706.62/YTD March 2013 \$1,822,767.863**
- **2012-2011 Taxes Due \$88,174.64**
- **Prior years taxes due \$37,710.63**
- **Fees paid \$0**

Six accounts have made payment arrangements and some have breached their agreements. Last tax sale was held in 2011. Chairman stated those residents who have breached their agreements should receive no further notices and names should be forwarded to Attorney Baker for notification they will be advertised for tax sale.

Motion made by Mr. Campbell and seconded by Mr. McCoy to accept the Tax Collector's February and March reports as presented. Motion carried by all present.

TREASURER'S REPORT - February 2013

Mr. Murray submitted his report and highlighted the following:

NCFD Payroll and Overtime

- **February standard payroll was \$56,687.22; Overtime was \$17,195.71.**
- YTD payroll is \$635,683.72**

- Total expenses through February \$1,120,545.00
- Percentage of total expenses 12.92%

Month of February 2013 P/L

Income/Revenue:

- \$64,691.09 collected in February 2013
- Interest income \$1,197.13 February 2013
- Various Fees \$125.00 February 2013

February 2013 Expenses:

- Total expenses for month \$127,131.59
- BC/BS \$17,702.37/Pension \$12,113.93
- Revenue in excess of expenses (\$61,118.37)

February 2013 Certain Account Balances

- Total Savings/Cash \$1,266,186.99
- Total Other Current Assets \$386,171.56
- RI State Pension \$4,534.97
- Lease Obligation \$261,962.84
- Total Current Liabilities \$37,702.10
- Total Equity \$2,345,293.92
- Total Liabilities & Equity \$3,068,271.55

TREASURER'S REPORT - March 2013

Mr. Murray submitted his report and highlighted the following:

NCFD Payroll and Overtime

- March standard payroll was \$54,983.09; Overtime was \$7,008.02.

YTD payroll is \$696,736.74

- Total expenses through March \$1,225,663.00

- **Percentage of total expenses 12.38%**

Month of March 2013 P/L

Income/Revenue:

- **\$61,361.62 collected in March 2013**
- **Interest income \$923.48 March 2013**
- **Various Fees \$348.00 March 2013**

March 2013 Expenses:

- **Total expenses for month \$105,118.07**
- **BC/BS \$17,622.87/Pension \$9,527.66**
- **Revenue in excess of expenses (\$42,484.97)**

March 2013 Certain Account Balances

- **Total Savings/Cash \$1,224,706.70**
- **Total Other Current Assets \$329,853.24**
- **RI State Pension \$4,323.60**
- **Lease Obligation \$258,125.38**
- **Total Current Liabilities \$42,200.81**
- **Total Equity \$2,302,808.95**
- **Total Liabilities & Equity \$2,970,272.94**

The District is running better than budget. With three months left we have 37% left to spend. Recording 100% of the Chief's salary. Hydrant fees will be paid prior to June 30th.

Motion made by Mr. McCoy and seconded by Mr. Lindquist to accept the Treasurer's February and March report as presented. Motion carried by all present.

CHIEF'S REPORT/MONTHLY EXPENDITURES-FEBRUARY 2013

Chief presented his monthly report for February 2013 and highlighted the following:

Emergency Calls:

- The North Cumberland Fire Department responded to 126 incidents in the month of February. This represents a slightly busier than average month due to severe weather.

Personnel/Equipment:

- Firefighter personnel responded to 10 motor vehicle accidents/1 mutual aid incident/5 gas odor/1 carbon monoxide incident/1 public assistance/2 chimney fires and 1 electrical fire.

Buildings/Grounds:

 Nothing to report.

Equipment:

 Truck 5 repairs to door hinge and lights at station/Engine 5 door switch replaced at no charge and windows lubricated/Truck 5 sent to Station 1 2/25-2/27 and Car 5 LOF at L&J Auto.

CHIEF'S REPORT/MONTHLY EXPENDITURES-MARCH 2013

Chief presented his monthly report for March 2013 and highlighted the following:

Emergency Calls:

- The North Cumberland Fire Department responded to 96 incidents in

the month of March.

- Fire Prevention activities/7 resale inspections/3 placement inspections/3 final inspections/2 rough inspections/6 inspections in NCFD/4 inspections in VFFD, and in service training at Mount St. Rita's.

Personnel/Equipment:

- Firefighter personnel responded to 1 motor vehicle accident/2 chimney fires and 1 garage fire.

Buildings/Grounds:

• Looking at building repairs for 2013/2014 budget/Lift cables replaced on E-5 overhead door and repairs may be needed to exterior deck. Captain Delise will be submitting plans.

Equipment:

• E-5 damaged at Emerald Bay Manor when pavement collapsed/Two SCBA sent out for repairs/Ground ladders on E-5 and T-5 tested and certified/Aerial ladder on Truck 5 tested and certified/Bulbs replaced on E-5 tower and Brush 51 repairs to brakes, sway bar and coolant tank at a cost of \$1,274.02.

Motion made by Mr. Lindquist and seconded by Mr. MacDonald to accept the Chief's February and March reports as presented. Motion carried by all present.

COMMITTEE REPORTS

Financial Management, Budget, Taxes:

- **Mr. McCoy working on budget for upcoming new year. Email sent to Dan Rubiano to prepare his findings for the annual meeting.**

Apparatus/Buildings/Grounds

- **Contacted insurance company regarding repairs to Truck 5 – no response yet. Repairs to swivel could cost \$18,000-\$19,000.**

Personnel/Labor Relations

- **Nothing to report.**

Negotiations

- **Nothing to report.**

Consolidation

- **Discussion under Old Business**

OLD BUSINESS

Consolidation/Sharing of Services

- **Plans for consolidation moving along. Town subcommittee has been disbanded.**
- **Meeting with Ron Champagne to review proposed charter for the General Assembly presentation.**
- **Senator Ryan Pearson indicated what steps needed to be taken.**
- **NCFD is a independent entity. Taxpayers need to vote on consolidating the four districts into one.**
- **Do we need a unified contract?**

NEW BUSINESS

- **Nothing to report.**

PUBLIC COMMENT

- None.

EXECUTIVE SESSION

- None

ADJOURNMENT

Motion made by Mr. Gannon and seconded by Mr. MacDonald to adjourn the meeting. Motion carried by all present. Meeting adjourned at 8:13 p.m.

Respectfully submitted,

Ghislaine D. Therien

Ghislaine D. Therien, Clerk